Draft

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Services Welfare – Scheme of reimbursement of 50% subsidy of Staff token cost of Meals and Tiffns in the A.P. Secretariat Co-Operative Canteen Limited, A.P. Secretariat, Velagapudi - Sanction of reimbursement of 50% share of Rs.22,67,820/-(Rupees Twenty Two Lakhs Sixty Seven Thousand Eight Hundred and Twenty Rupees only) to the A.P. Secretariat Cooperative Canteen Limited, A.P. Secretariat, Velagapudi for the period from 01.07.2022 to 30.09.2022 -Orders – Issued.

GENERAL ADMINISTRATION (SERVICES WELFARE) DEPARTMENT

G.O.Rt.No:3 Dated :02/01/2023.

Read the following :

1.G.O.Ms.No.71, G.A. (SW) Department, dt.08.06.2017.

2.G.O.Rt.No.1423, G.A. (SW) Department, dt.30.06.2017.

3.G.O.Rt.No.1813, G.A.(SW) Department, Dt.01.11.2021.

4.G.O.Rt.No.2865, Finance (FMU.GAD.I) Dept., dt.13.04.2022.

5. From the President/Secretary, A.P.Co-operative Canteen Ltd.,Velagapudi Letter No.APPSC/52/2022, dt.12.08.2022.

6. From the President/Secretary, A.P.Co-operative Canteen Ltd.,Velagapudi Letter No.APPSC/57/2022, dt.05.09.2022.

7. From the President/Secretary, A.P.Co-operative Canteen Ltd.,Velagapudi Letter No.APPSC/58/2022, dt.10.10.2022.

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O R D E R:

In the references 5th to 7th read above, the President, A.P. Secretariat Co-Operative Canteen Limited, has submitted bills towards subsidy, payable to A.P. Secretariat Co-Operative Canteen Limited, Velagapudi, and the Utilization Certificates for the period from 01.07.2022 to 31.07.2022, 01.08.2022 to 31.08.2022 and also from 01.09.2022 to 30.09.2022 towards sale of 45811, 54239 and 57091 tokens respectively to the staff for an amount of **Rs.22,67,820**/- (Rs.7,81,530/- + Rs. 6,59,065/- + Rs. 8,27,225/-) defined in the

issued in G.O. 1st read above.

5. The amount sanctioned in para (3) above shall be debited to the Head of Account of "2052-Secretariat General Services - (MH)-090-Secretariat - (SH)-38-Assistance to Andhra Pradesh Secretariat Cooperative Canteen - (DH) - 330-Subsidies - S.D.H. 331 Subsidies to individual Beneficiaries scheme Name:Assistance to Andhra Pradesh Secretariat Cooperative Canteen, from the Budget provision during the current Financial Year 2022-23.

6. The amount of Rs.8,00,000/- as sanctioned in G.O. 2nd read above, shall continue as an advance.

7. The General Administration (Claims.C) Department shall draw the amount sanctioned in para (3) above and disburse the same to the President, A.P. Secretariat Co-Operative Canteen Limited, A.P. Secretariat through SBI Current Account No.38832034374, State Bank of India, A.P. Secretariat Branch, IFS Code:SBIN0018884, under intimation to General Administration (Service Welfare) Department.

8. This order issued with the concurrence of the Finance (FMU.GAD.I)Department vide their U.O.No.FIN01-FMU0MISC/91/2020-FMU-GAD-I, Dt: 30.12.2022, C.No.1099956.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr Pola Bhaskar I A S
SECRETARY

To
The President, A.P. Secretariat Co-operative Canteen Limited, Secretariat Buildings, Velagapudi.
The Pay and Accounts Officer, Ibrahimpatnam.
The Deputy Pay and Accounts Officer, Secretariat Branch, Velagapudi.
The General Administration (Claims.C) Department.
Copy to:
The Finance (FMU.GAD.I) Department.
The Accountant General, A.P., Vijayawada.